

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended March 31, 2018

Investment	Type	For Quarter Ended March 31, 2018			For Quarter Ended March 31, 2017			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.50%	179,283.73	179,283.73	0.21%	489,055.95	489,055.95	(309,772.22)
Local Agency Investment Fund (LAIF)	Savings	1.43%	4,483,962.52	4,472,923.01	0.78%	3,852,826.73	3,849,651.81	631,135.79
SISC GASB 45 Trust B	Various	-0.37%	135,281.56	135,281.56	5.28%	98,990.89	98,990.89	36,290.67
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00	0.00%	1,850.00	1,850.00	(500.00)
Totals			4,799,877.81	4,788,838.30		4,442,723.57	4,439,548.65	357,154.24
Total Quarterly Earnings on accrual basis			18,205.10		14,856.42			
Year-to-Date Earnings (July 1st - March 31st)			40,658.73		24,689.86			

* Market Value determined by LAIF

Reserve Funds Invested

Pension Obligation Bond	\$	985,000.00
Paradise RDA Bond 2009		340,000.00
Paradise RDA Bond 2016		78,000.00
	\$	<u>1,403,000.00</u>

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
Comenity Cap Bank	57570	1.400%	08/09/17	05/09/18	CD	247,000.00	2,586.39
TCF National Bank	28330	1.350%	08/09/17	05/09/18	CD	246,000.00	2,483.93
Bank Baroda	33681	1.400%	08/11/17	05/11/18	CD	246,000.00	2,575.92
Compass Bank	19048	1.400%	08/11/17	05/11/18	CD	246,000.00	2,575.92
Discover Bank	5649	1.700%	01/18/18	01/18/19	CD	245,000.00	4,165.00
Banner Bank	28489	1.700%	01/25/18	01/25/19	CD	173,000.00	2,941.00
						<u>1,403,000.00</u>	<u>17,328.16</u>

In compliance with the California Code Section 53646; the Treasurer of the Town of Paradise hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the Town's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Town of Paradise's adopted investment policy.

Respectfully submitted,

Gina S. Will
 Finance Director/Town Treasurer